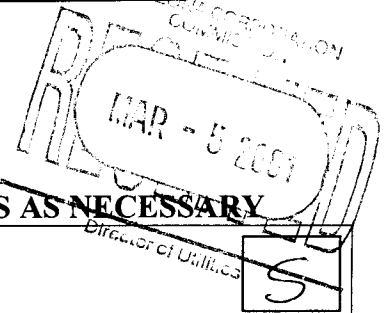


3-5-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01831A WATER
SANDARIO WATER COMPANY, INC.
PO BOX 85160
TUCSON AZ 85754-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANNOT	00
-------	----

COMPANY INFORMATION

Company Name (Business Name) Sandario Water Company, Incorporated

Mailing Address P.O. Box 85160
(Street)

Tucson

(City)

Arizona

(State)

85754

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same As Above
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.

(Name)

(Title)

1121 W. Grant Road #413

(Street)

Tucson

(City)

Arizona

(State)

85705

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Ezra H. Lewis

(Name)

1121 W. Grant Road #413

(Street)

Tucson

(City)

Arizona

(State)

85705

(Zip)

520-624-4404

Telephone No. (Include Area Code)

520-792-0377

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ezra H. Lewis
(Name)

1121 W. Grant Road #413 Tucson AZ 85705
(Street) (City) (State) (Zip)

520-624-4404 520-792-0377
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	400	---	400
302	Franchises	475	---	475
303	Land and Land Rights	850	---	850
304	Structures and Improvements	23344	13607	9737
307	Wells and Springs	39851	25388	14463
311	Pumping Equipment	53394	21304	32090
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	70272	29690	40582
331	Transmission and Distribution Mains	413444	266885	146559
333	Services	31212	8970	22242
334	Meters and Meter Installations	24628	11483	13145
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2637	2306	331
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	952	807	145
	TOTALS	661459	380440	281019

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Sandario Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400	---	---
302	Franchises	475	---	---
303	Land and Land Rights	850	---	---
304	Structures and Improvements	23344	5%	1167
307	Wells and Springs	39851	5%	1992
311	Pumping Equipment	53394	5%	2669
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	70272	5%	3514
331	Transmission and Distribution Mains	413444	5%	20672
333	Services	31212	5%	1561
334	Meters and Meter Installations	24628	5%	1231
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment *	2637	5%	45
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant *	952	5%	11
	TOTALS	661459		32862

This amount goes on Comparative Statement of Income and Expense Acct. No. 403. Less: Amortization of Contributions in Aid of Construction (1858)
31004

*A portion of the costs are fully depreciated.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 19152	\$7405
134	Working Funds		
135	Temporary Cash Investments	40079	68056
141	Customer Accounts Receivable	8757	8697
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 67988	\$84158
	FIXED ASSETS		
101	Utility Plant in Service	\$ 602942	\$661459
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(347578)	(380440)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 255364	\$ 281019
	TOTAL ASSETS	\$ 323352	\$365177

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 3268	\$ ---
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15807	15432
236	Accrued Taxes	423	400
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 19498	15832
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	292702	335962
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	37170	37170
272	Less: Amortization of Contributions	(13010)	(14868)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$316862	\$358264
	TOTAL LIABILITIES	\$336360	\$374096
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$1000	\$ 1000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(14008)	(9919)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (13008)	\$ (8919)
	TOTAL LIABILITIES AND CAPITAL	\$ 323352	\$365177

See Accountant's Report

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 99986	\$ 106642
460	Unmetered Water Revenue		
474	Other Water Revenues	1365	1237
	TOTAL REVENUES	\$ 101351	\$ 107879
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	14531	16532
618	Chemicals	53	45
620	Repairs and Maintenance	1513	774
621	Office Supplies and Expense	2353	2571
630	Outside Services	36765	40755
635	Water Testing	2488	2129
641	Rents		
650	Transportation Expenses	1985	1971
657	Insurance – General Liability	944	1976
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	367	453
403	Depreciation Expense	28164	31004
408	Taxes Other Than Income		
408.11	Property Taxes	7726	8459
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 96889	\$ 106669
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 1865	\$ 2977
421	Non-Utility Income		170
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(198)	(268)
	TOTAL OTHER INCOME/EXP	\$ 1667	\$ 2879
	NET INCOME/(LOSS)	\$ 6129	\$ 4089

COMPANY NAME Sandario Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	---			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 10963

Meter Deposits Refunded During the Test Year

\$ 1713

COMPANY NAME Sandario Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-603405	20	104	8	4
55-518208	50	315	12	4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 38945

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		
15	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	4	2,500	1
20,000	1	5,000	1

STATISTICAL INFORMATION

Sandario Water Company, Inc.

Total number of customers	290	
Total number of gallons sold	38,166,460	gallons

COMPANY NAME Sandario Water Company, Inc. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 8458.84

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Sandario Water Company, Inc.

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>(S-Corporation)</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>(S-Corporation)</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>373132</u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

2/28/01
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

COMPANY NAME Sandario Water Company, Inc. **YEAR ENDING 12/31/2000**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

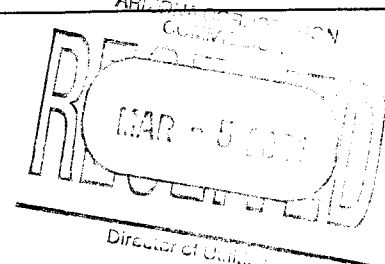
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 8458.84

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Ezra H. Lewis</u> <u>President</u>
COMPANY NAME <u>Sandario Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 113273

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5394
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

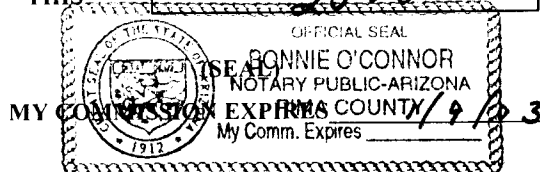
Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL
520-623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

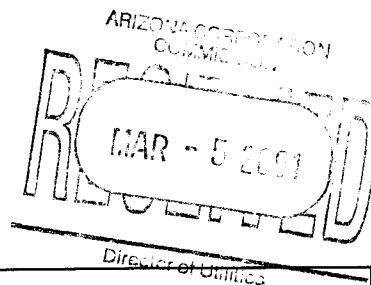
THIS 28th DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb.</u>	<u>2001</u>



Bonnie O'Connor
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Ezra H. Lewis</u>	TITLE <u>President</u>
COMPANY NAME <u>Sandario Water Company, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>102856</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4898
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

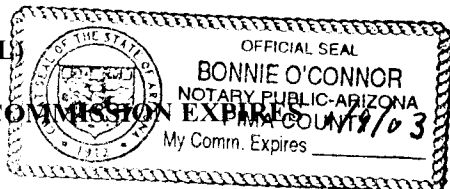
28th

DAY OF

NOTARY PUBLIC NAME <u>Bonnie O'Connor</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb</u>	20 <u>01</u>

(SEAL)

MY COMMISSION EXPIRES



X

Bonnie O'Connor
SIGNATURE OF NOTARY PUBLIC

2110801508



1000004355.17



3000008710.34



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAYMENT AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL	
211	08	01508	0602
			4,355.17

STATE CODE NUMBER

2000 PIMA COUNTY TAX STATEMENT

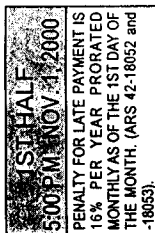
1ST HALF YEAR PAYMENT

DELINQUENCY DATE

INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199



Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

2111000401



100000013.74



3000000027.48



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAYMENT AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL	
211	10	00401	0602
			13.74

STATE CODE NUMBER

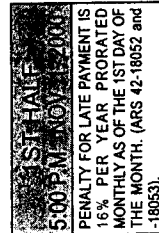
2000 PIMA COUNTY TAX STATEMENT

1ST HALF YEAR PAYMENT

DELINQUENCY DATE

INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199



TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

2200

SANDARIO WATER CO., INC.

P. O. BOX 85160 823-5172
TUCSON, AZ 85754

91-119
1221(1)

DATE 10/7/00

PAY
TO THE
ORDER OF James Lee Kirk

\$ 4,368.91

Four Thousand Three Hundred Sixty-Eight

91/100

DOLLARS

☒ Security Features
included
Delivery on back

WELLS FARGO BANK

2150 WEST GRANT ROAD, TUCSON, AZ 85745

VOID AFTER 90 DAYS

FOR 211-08-01508 & 211-10-00401

⑈002200⑈ ⑈122101191⑈0719 888372⑈

2ND HALF YEAR PAYMENT

2111000401

200000008.76

300000017.52

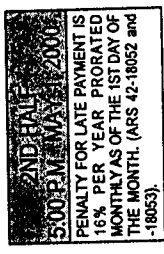
PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PARCEL	STATE CODE NUMBER
BOOK	MAP			
211	10	00401	0602	8.76

1999 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY DATE

INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN DEC. 31, 1999. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 1999. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2000.



PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☒

2ND HALF YEAR PAYMENT

2110801508

2000004081.17

3000008162.34

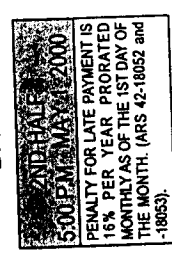
PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PARCEL	STATE CODE NUMBER
BOOK	MAP			
211	08	01508	0602	4,081.17

1999 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY DATE

INSTRUCTIONS

TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN DEC. 31, 1999. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT ONLY WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 1999. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2000.



PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☒

2119

SANDARIO WATER CO., INC.

P. O. BOX 85160 623-5172
TUCSON, AZ 85754

91-119
1221(1)


DATE 4/18/00

PAY
TO THE
ORDER OF James Lee Kirk Pima County Treasurer

\$4089.93

Four Thousand Eighty-Nine

83

DOLLARS  Security Features
Check for them

WELLS FARGO BANK

2150 WEST GRANT ROAD, TUCSON, AZ 85745

VOID AFTER 90 DAYS

211 08 01508 & 211 10 00401

FOR

⑈002119⑈ ⑆12210119⑆0719 888372⑈

HOLM, HESTAND & VALENZUELA, CPAS, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
3131 NORTH COUNTRY CLUB ROAD, SUITE 109
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of Sandario Water Company, Inc. as of December 31, 2000 and 1999, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statement are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

February 21, 2001